



MOUNTAIN STATES REGION
5613 DTC PKWY SUITE 900
GREENWOOD VILLAGE, CO 80111

Please Remit Payment To:
HYUNDAI MOTOR AMERICA
BANK OF AMERICA LOCKBOX SERVICES
15396 Collections Center Drive
Chicago, IL 60693

Statement of Account

To:

CLARK HYUNDAI

2955 US 93 SOUTH
KALISPELL, MT 59901

| STATEMENT NUMBER | DATE |
|------------------|----------|
| 263172 | 12/31/25 |
| DEALER CODE | DUE DATE |
| MT014 | 01/15/26 |

| DOCUMENT TYPE | INVOICE NUMBER | INVOICE DATE | REMARKS | PREVIOUS BALANCE | NEW INVOICES | PAYMENTS RECEIVED | OUTSTANDING BALANCE |
|---------------|----------------|--------------|-------------------------|------------------|--------------|-------------------|---------------------|
| Credit Memo | 6402574448 | 12/01/25 | AA0001231277 | -4,500.00 | | | -4,500.00 |
| Credit Memo | 6402572893 | 12/01/25 | FA0001229381 | -24,179.00 | | | -24,179.00 |
| Credit Memo | 6402573850 | 12/01/25 | HB0001230338 | -27,597.00 | | | -27,597.00 |
| Credit Memo | 6402625031 | 12/05/25 | PDI0676627 | -1,469.31 | | | -1,469.31 |
| Credit Memo | 6402625823 | 12/05/25 | W000755604 | -13,859.78 | | | -13,859.78 |
| Credit Memo | 6402628155 | 12/08/25 | PARTS-CTAC001399 | -264.21 | | | -264.21 |
| Credit Memo | 6402658708 | 12/11/25 | PARTS-CTAC001938 | -111.68 | | | -111.68 |
| Credit Memo | 6402714225 | 12/12/25 | PDI0677651 | -826.21 | | | -826.21 |
| Credit Memo | 6402715598 | 12/12/25 | W000756713 | -7,078.39 | | | -7,078.39 |
| Credit Memo | 6402712443 | 12/15/25 | HPPCLM20251215 | -1,993.00 | | | -1,993.00 |
| Credit Memo | 6402685468 | 12/15/25 | PARTS-CTAC002424 | -127.18 | | | -127.18 |
| Credit Memo | 6402691295 | 12/16/25 | MSP MS NOV 2025 | -1,000.00 | | | -1,000.00 |
| Credit Memo | 6402713521 | 12/18/25 | MISC TIRE 112025 -PROMO | -2,430.50 | | | -2,430.50 |
| Credit Memo | 6402727476 | 12/19/25 | PARTS-CTAC003182 | -484.91 | | | -484.91 |
| Credit Memo | 6402747839 | 12/19/25 | PDI0678676 | -174.25 | | | -174.25 |
| Credit Memo | 6402748885 | 12/19/25 | W000757825 | -8,516.34 | | | -8,516.34 |
| Credit Memo | 6402738241 | 12/22/25 | BRANDAM-0001233082 | -10,500.00 | | | -10,500.00 |
| Credit Memo | 6402739990 | 12/22/25 | PARTS-CTAC003429 | -1,026.60 | | | -1,026.60 |
| Credit Memo | 6402788357 | 12/26/25 | PDI0679680 | -512.73 | | | -512.73 |
| Credit Memo | 6402789466 | 12/26/25 | W000758940 | -13,399.48 | | | -13,399.48 |
| Credit Memo | 6402800281 | 12/31/25 | CI1001894811 | -17,718.00 | | | -17,718.00 |
| Invoice | 6402643578 | 12/01/25 | KM66437128 | 11,724.00 | | | 11,724.00 |
| Invoice | 6402565710 | 12/01/25 | MISC ETA 202511 | 155.00 | | | 155.00 |
| Invoice | 6402575999 | 12/01/25 | PARTS-PMAC000530 | 475.90 | | | 475.90 |
| Invoice | 6402575998 | 12/01/25 | PARTS-PQAC000353 | 194.12 | | | 194.12 |
| Invoice | 6402575997 | 12/01/25 | PARTS-PTAC000085 | 760.53 | | | 760.53 |
| Invoice | 6402575996 | 12/01/25 | PARTS-PTAC000086 | 1,207.76 | | | 1,207.76 |
| Invoice | 6402575995 | 12/01/25 | PARTS-PTAC000087 | 219.27 | | | 219.27 |
| Invoice | 6402575994 | 12/01/25 | PARTS-PTAC000088 | 232.42 | | | 232.42 |
| Invoice | 6402575993 | 12/01/25 | PARTS-PTAC000089 | 62.75 | | | 62.75 |
| Invoice | 6402575992 | 12/01/25 | PARTS-PTAC000090 | 1,309.78 | | | 1,309.78 |
| Invoice | 6402575991 | 12/01/25 | PARTS-PTAC000091 | 2,550.00 | | | 2,550.00 |
| Invoice | 6402575990 | 12/01/25 | PARTS-PTAC000237 | 0.57 | | | 0.57 |
| Invoice | 6402567437 | 12/01/25 | PARTSFEE-FT5C003597 | 465.00 | | | 465.00 |

| DOCUMENT TYPE | INVOICE NUMBER | INVOICE DATE | REMARKS | PREVIOUS BALANCE | NEW INVOICES | PAYMENTS RECEIVED | OUTSTANDING BALANCE |
|---------------|----------------|--------------|--------------------------|------------------|--------------|-------------------|---------------------|
| Invoice | 6402584449 | 12/02/25 | PARTS-PLAC004060 | | 68.78 | | 68.78 |
| Invoice | 6402584448 | 12/02/25 | PARTS-PTAC000320 | | 79.20 | | 79.20 |
| Invoice | 6402584447 | 12/02/25 | PARTS-PTAC000321 | | 757.03 | | 757.03 |
| Invoice | 6402584446 | 12/02/25 | PARTS-PTAC000322 | | 77.80 | | 77.80 |
| Invoice | 6402584445 | 12/02/25 | PARTS-PZAC001691 | | 38.57 | | 38.57 |
| Invoice | 6402594343 | 12/03/25 | PARTS-PLAC007246 | | 215.00 | | 215.00 |
| Invoice | 6402594342 | 12/03/25 | PARTS-PTAC000512 | | 0.70 | | 0.70 |
| Invoice | 6402594341 | 12/03/25 | PARTS-PTAC000513 | | 127.18 | | 127.18 |
| Invoice | 6402594340 | 12/03/25 | PARTS-PTAC000514 | | 4.38 | | 4.38 |
| Invoice | 6402594339 | 12/03/25 | PARTS-PTAC000515 | | 999.10 | | 999.10 |
| Invoice | 6402594338 | 12/03/25 | PARTS-PTAC000516 | | 179.16 | | 179.16 |
| Invoice | 6402594368 | 12/03/25 | PARTS-PTAC000517 | | 18.95 | | 18.95 |
| Invoice | 6402592681 | 12/03/25 | SDS 112025 | | 74.95 | | 74.95 |
| Invoice | 6402602865 | 12/04/25 | PARTS-PLAC009844 | | 6.96 | | 6.96 |
| Invoice | 6402602864 | 12/04/25 | PARTS-PTAC000797 | | 757.16 | | 757.16 |
| Invoice | 6402602863 | 12/04/25 | PARTS-PTAC000798 | | 89.00 | | 89.00 |
| Invoice | 6402602862 | 12/04/25 | PARTS-PTAC000799 | | 4.18 | | 4.18 |
| Invoice | 6402602861 | 12/04/25 | PARTS-PTAC000800 | | 360.00 | | 360.00 |
| Invoice | 6402612036 | 12/05/25 | PARTS-PTAC001058 | | 570.48 | | 570.48 |
| Invoice | 6402612035 | 12/05/25 | PARTS-PTAC001059 | | 246.00 | | 246.00 |
| Invoice | 6402612032 | 12/05/25 | PARTS-PTAC001060 | | 91.60 | | 91.60 |
| Invoice | 6402628154 | 12/08/25 | PARTS-PTAC001285 | | 1.80 | | 1.80 |
| Invoice | 6402628124 | 12/08/25 | PARTS-PTAC001286 | | 402.96 | | 402.96 |
| Invoice | 6402628094 | 12/08/25 | PARTS-PTAC001287 | | 131.63 | | 131.63 |
| Invoice | 6402628093 | 12/08/25 | PARTS-PTAC001288 | | 20.56 | | 20.56 |
| Invoice | 6402628092 | 12/08/25 | PARTS-PZAC007066 | | 38.57 | | 38.57 |
| Invoice | 6402623848 | 12/08/25 | PARTSEYE D 112025 | | 65.00 | | 65.00 |
| Invoice | 6402635958 | 12/09/25 | PARTS-PTAC001482 | | 490.52 | | 490.52 |
| Invoice | 6402645914 | 12/10/25 | MISC TECH STAR 11 2025 | | 360.00 | | 360.00 |
| Invoice | 6402647958 | 12/10/25 | PARTS-PLAC024347 | | 29.00 | | 29.00 |
| Invoice | 6402647957 | 12/10/25 | PARTS-PLAC024348 | | 1,309.78 | | 1,309.78 |
| Invoice | 6402647956 | 12/10/25 | PARTS-PTAC001645 | | 200.00 | | 200.00 |
| Invoice | 6402647955 | 12/10/25 | PARTS-PTAC001646 | | 29.89 | | 29.89 |
| Invoice | 6402647954 | 12/10/25 | PARTS-PTAC001647 | | 141.22 | | 141.22 |
| Invoice | 6402647953 | 12/10/25 | PARTS-PTAC001648 | | 213.68 | | 213.68 |
| Invoice | 6402647952 | 12/10/25 | PARTS-PTAC001649 | | 1,021.56 | | 1,021.56 |
| Invoice | 6402647951 | 12/10/25 | PARTS-PTAC001650 | | 743.29 | | 743.29 |
| Invoice | 6402656289 | 12/11/25 | MISC-REST-112471 | | 1,150.00 | | 1,150.00 |
| Invoice | 6402658707 | 12/11/25 | PARTS-PTAC001833 | | 319.27 | | 319.27 |
| Invoice | 6402658706 | 12/11/25 | PARTS-PTAC001834 | | 371.85 | | 371.85 |
| Invoice | 6402658705 | 12/11/25 | PARTS-PTAC001835 | | 1,947.22 | | 1,947.22 |
| Invoice | 6402658704 | 12/11/25 | PARTS-PZAC011452 | | 2,541.97 | | 2,541.97 |
| Invoice | 6402656891 | 12/11/25 | SLT-XTIME 12-2025 | | 2,675.00 | | 2,675.00 |
| Invoice | 6402667092 | 12/12/25 | LEADS 112025 | | 28.00 | | 28.00 |
| Invoice | 6402668900 | 12/12/25 | PARTS-PLAC031604 | | 62.71 | | 62.71 |
| Invoice | 6402668899 | 12/12/25 | PARTS-PTAC002025 | | 183.63 | | 183.63 |
| Invoice | 6402668898 | 12/12/25 | PARTS-PTAC002026 | | 360.75 | | 360.75 |
| Invoice | 6402668897 | 12/12/25 | PARTS-PTAC002027 | | 693.37 | | 693.37 |
| Invoice | 6402679891 | 12/15/25 | DWP CGI 112025 | | 300.00 | | 300.00 |
| Invoice | 6402681131 | 12/15/25 | DWP112025 | | 2,271.00 | | 2,271.00 |
| Invoice | 6402681755 | 12/15/25 | DWPCHAT112025 | | 544.00 | | 544.00 |
| Invoice | 6402683519 | 12/15/25 | GOOGLE INVENTORY 12/2025 | | 49.50 | | 49.50 |
| Invoice | 6402712444 | 12/15/25 | HPPCON20251215 | | 7,800.00 | | 7,800.00 |
| Invoice | 6402683007 | 12/15/25 | HXOM1125 | | 929.00 | | 929.00 |
| Invoice | 6402685467 | 12/15/25 | PARTS-PLAC037185 | | 47.88 | | 47.88 |
| Invoice | 6402685466 | 12/15/25 | PARTS-PLAC037186 | | 46.76 | | 46.76 |
| Invoice | 6402685465 | 12/15/25 | PARTS-PTAC002268 | | 478.82 | | 478.82 |
| Invoice | 6402685464 | 12/15/25 | PARTS-PTAC002269 | | 165.32 | | 165.32 |

| DOCUMENT TYPE | INVOICE NUMBER | INVOICE DATE | REMARKS | PREVIOUS BALANCE | NEW INVOICES | PAYMENTS RECEIVED | OUTSTANDING BALANCE |
|-----------------------|----------------|--------------|-------------------|------------------|--------------|-------------------|---------------------|
| Invoice | 6402685463 | 12/15/25 | PARTS-PTAC002270 | | 41.27 | | 41.27 |
| Invoice | 6402685462 | 12/15/25 | PARTS-PTAC002271 | | 378.01 | | 378.01 |
| Invoice | 6402685461 | 12/15/25 | PARTS-PTAC002272 | | 25.01 | | 25.01 |
| Invoice | 6402701420 | 12/16/25 | DSP0001232267 | | 517.00 | | 517.00 |
| Invoice | 6402692810 | 12/16/25 | PARTS-PLAC039568 | | 1,677.50 | | 1,677.50 |
| Invoice | 6402692811 | 12/16/25 | PARTS-PNAC007912 | | 96.52 | | 96.52 |
| Invoice | 6402692812 | 12/16/25 | PARTS-PTAC002493 | | 209.73 | | 209.73 |
| Invoice | 6402692813 | 12/16/25 | PARTS-PZAC015227 | | 38.57 | | 38.57 |
| Invoice | 6402704572 | 12/17/25 | PARTS-PCAC006202 | | 193.52 | | 193.52 |
| Invoice | 6402704571 | 12/17/25 | PARTS-PEAC006532 | | 96.52 | | 96.52 |
| Invoice | 6402704570 | 12/17/25 | PARTS-PQAC010549 | | 193.04 | | 193.04 |
| Invoice | 6402704569 | 12/17/25 | PARTS-PTAC002679 | | 945.32 | | 945.32 |
| Invoice | 6402702581 | 12/17/25 | SO00216676 | | 1,200.00 | | 1,200.00 |
| Invoice | 6402717747 | 12/18/25 | PARTS-PQAC011343 | | 205.80 | | 205.80 |
| Invoice | 6402717746 | 12/18/25 | PARTS-PTAC002896 | | 461.14 | | 461.14 |
| Invoice | 6402717745 | 12/18/25 | PARTS-PTAC002897 | | 62.75 | | 62.75 |
| Invoice | 6402717744 | 12/18/25 | PARTS-PTAC002898 | | 2,200.00 | | 2,200.00 |
| Invoice | 6402717743 | 12/18/25 | PARTS-PZAC018190 | | 38.57 | | 38.57 |
| Invoice | 6402727475 | 12/19/25 | PARTS-PTAC003074 | | 402.52 | | 402.52 |
| Invoice | 6402727474 | 12/19/25 | PARTS-PTAC003075 | | 1,008.35 | | 1,008.35 |
| Invoice | 6402727473 | 12/19/25 | PARTS-PZAC019632 | | 77.14 | | 77.14 |
| Invoice | 6402746924 | 12/22/25 | IS202512 | | 400.00 | | 400.00 |
| Invoice | 6402739989 | 12/22/25 | PARTS-PTAC003303 | | 260.98 | | 260.98 |
| Invoice | 6402739988 | 12/22/25 | PARTS-PTAC003304 | | 26.99 | | 26.99 |
| Invoice | 6402739987 | 12/22/25 | PARTS-PTAC003305 | | 106.00 | | 106.00 |
| Invoice | 6402751576 | 12/23/25 | PARTS-PLAC057433 | | 200.00 | | 200.00 |
| Invoice | 6402751575 | 12/23/25 | PARTS-PQAC013747 | | 258.08 | | 258.08 |
| Invoice | 6402751574 | 12/23/25 | PARTS-PTAC003502 | | 41.27 | | 41.27 |
| Invoice | 6402759562 | 12/24/25 | PARTS-PSAC001917 | | 36.21 | | 36.21 |
| Invoice | 6402765002 | 12/26/25 | PARTS-PTAC003708 | | 363.53 | | 363.53 |
| Invoice | 6402765001 | 12/26/25 | PARTS-PTAC003709 | | 19.00 | | 19.00 |
| Invoice | 6402765000 | 12/26/25 | PARTS-PTAC003710 | | 790.14 | | 790.14 |
| Invoice | 6402764999 | 12/26/25 | PARTS-PTAC003711 | | 0.01 | | 0.01 |
| Invoice | 6402764998 | 12/26/25 | PARTS-PTAC003712 | | 115.29 | | 115.29 |
| Invoice | 6402774144 | 12/29/25 | PARTS-PQAC015682 | | 68.78 | | 68.78 |
| Invoice | 6402774143 | 12/29/25 | PARTS-PTAC003976 | | 756.32 | | 756.32 |
| Invoice | 6402774142 | 12/29/25 | PARTS-PTAC003977 | | 1,014.72 | | 1,014.72 |
| Invoice | 6402781785 | 12/30/25 | PARTS-PMAC016876 | | 2,541.97 | | 2,541.97 |
| Invoice | 6402781784 | 12/30/25 | PARTS-PTAC004200 | | 345.21 | | 345.21 |
| Invoice | 6402781783 | 12/30/25 | PARTS-PTAC004201 | | 155.00 | | 155.00 |
| Invoice | 6402797980 | 12/31/25 | CS0001234913 | | 840.00 | | 840.00 |
| Invoice | 6502161272 | 12/31/25 | HCUVCON0300037890 | | 938.00 | | 938.00 |
| Invoice | 6402799215 | 12/31/25 | OCP0001236153 | | 360.00 | | 360.00 |
| Invoice | 6402791182 | 12/31/25 | PARTS-PMAC017569 | | 460.24 | | 460.24 |
| Invoice | 6402791181 | 12/31/25 | PARTS-PTAC004397 | | 106.00 | | 106.00 |
| Invoice | 6402791180 | 12/31/25 | PARTS-PTAC004398 | | 1,798.29 | | 1,798.29 |
| Invoice | 6402801376 | 12/31/25 | SLI0162526 | | 1,195.52 | | 1,195.52 |
| SUBTOTAL: | | | | | -62,213.95 | | -62,213.95 |
| TOTAL CREDIT BALANCE: | | | | | | | -62,213.95 |



Legend

| DEALER CODE |
|-------------|
| MT014 |

| STATEMENT NUMBER |
|------------------|
| 263172 |

| DATE |
|----------|
| 12/31/25 |

| DUE DATE |
|----------|
| 01/15/26 |

| CODE | DESCRIPTION | REPORT |
|----------|-------------------------------|-----------|
| AA | ADVERTISING ASSESSMENT | RPT-1064 |
| AIADA | AIADA ANNUAL DUES | RPT-1056 |
| BRANDAM | BRAND AMBASSADOR | RPT-1062 |
| CDF | COURTESY DELIVERY FEE | RPT-1054 |
| CIP 2.0 | CIP 2.0 PROGRAM FIXTURES | |
| CRM | CRM UTILIZATION PROGRAM | RPT-1056 |
| DSP | DEALER SUPPORT PROGRAM | RPT-0425 |
| EVOLVE | IONIQ EVOLVE EARNBACK | RPT-1062 |
| GCMCLM | HCI GCM CLAIMS | GCI-003 |
| GEV | GENESIS EV DELIVERY | RPT-1075 |
| GGA | GENESIS GENUINE ADVANTAGE | RPT-1051 |
| GPPCLM | HCI GPP CLAIMS | GCI-002 |
| HB | DEALER HOLDBACK | RPT-1060 |
| HGG | GO GENUINE PROGRAM | RPT-1051 |
| HPPCLM | HCI HPP CLAIMS | HCI-002 |
| IS | DCS MONTHLY FEES | RPT-0350 |
| KM | ESSENTIAL TOOLS | RPT-0400 |
| LEASE | LEASE - SERVICE REIMBURSEMENT | RPT-1056 |
| MSP | MARKET SUPPORT PROGRAM | RPT-1056 |
| NST | NATIONAL SALES/RETAILER | RPT-1056 |
| PARTS | INVOICES/CREDITS/CLAIMS | 2007-9/30 |
| PDI | PRE DELIVERY INSPECTION | RPT-4306 |
| PPLT | PARTS PRICE LIST | RPT-1048 |
| RXR | RX REWARDS | RPT-1062 |
| SLI | SERVICE LOANER INSURANCE | RPT-4325 |
| SO | SERVICE OPERATIONS | RPT-1603 |
| TECH FEE | TECHNOLOGY FEE | RPT-1051 |
| VALET | SERVICE VALET PROGRAM | RPT-1056 |
| X | OWNER MARKETING | RPT-1051 |

| CODE | DESCRIPTION | REPORT |
|------------|------------------------------|----------|
| AGI | DEALER SIGN PROGRAM | RPT-1056 |
| APPAREL | MERCHANDISE & APPAREL | RPT-1051 |
| BRID | BRAND IDENTITY PROGRAM | RPT-1056 |
| CI | CONTEST & INCENTIVES | RPT-0160 |
| COOP SALES | NEW VEHICLE CO-OP | RPT-1056 |
| CS | CUSTOMER SATISFACTION | RPT-1070 |
| DWP | DEALER WEBSITE PROGRAM | RPT-1056 |
| FA | DEALER FLOORING ALLOWANCE | RPT-1061 |
| GDSI | GLOBAL DEALER SPACE IDENTITY | RPT-1056 |
| GEVX | GENESIS EV EXPERIENCE FUND | RPT-1062 |
| GOOGLE | GOOGLE CARS FOR SALE | RPT-1056 |
| GPPCON | HCI GPP CONTRACTS | GCI-001 |
| HCUV/GCPO | CUV/CPO CERTIFICATION FEES | RPT-5302 |
| HOW | HOPE ON WHEELS KIT | RPT-1056 |
| HPPCON | HCI HPP CONTRACTS | HCI-001 |
| KEY | LASER CUT KEY PROGRAM | RPT-1051 |
| LEADS | LEADS PROGRAMS | RPT-1056 |
| MISC PROG | MISCELLANEOUS PROGRAMS | RPT-1056 |
| NO SHOW | TRAINING 'NO SHOW' CHARGE | RPT-1056 |
| OCP | OWNER COMMUNICATION | RPT-0550 |
| PARTSFEE | PARTSEYE FEE/D2D EXPRESS | RPT-0200 |
| PPCON | HCI POWER PROTECT CONTRACTS | HCI-003 |
| PS PROMO | PARTS AND SERVICE PROMOTION | RPT-1056 |
| SDS | SERVICE DIGITAL SIGNAGE | RPT-1048 |
| SLT | SERVICE LANE TECHNOLOGY | RPT-1056 |
| SR | SERVICE RENTAL | RPT-1050 |
| U0 | CUV/CPO WARRANTY SETTLEMENT | RPT-4302 |
| W0 | WARRANTY STATEMENT | RPT-4301 |

Statement of Account

| STATEMENT NUMBER | DATE | DEALER CODE | DUUE DATE |
|------------------|----------|-------------|-----------|
| 263172 | 12/31/25 | MT014 | 01/15/26 |

HYUNDAI MOTOR AMERICA
BANK OF AMERICA LOCKBOX SERVICES
15396 Collections Center Drive
Chicago, IL 60693

| PAYMENT TERMS | PREVIOUS BALANCE | NEW INVOICES | DISCOUNT TAKEN | PAYMENTS RECEIVED | REVISIONS/ WRITE OFFS | TOTAL BALANCE |
|------------------------|------------------|--------------|----------------|-------------------|-----------------------|---------------|
| 15th of the next month | | -62,213.95 | | | | -62,213.95 |

ACCOUNT AGING

| FUTURE | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | OVER 120 |
|--------|------------|--------|---------|---------|----------|----------|
| | 62,213.95- | | | | | |

Invoice copies are available via the DCS Reports section of Hyundaidealer.com for a period of 6 months. For assistance, please contact Dealer Support at (800) 435-7737.

For billing questions or assistance with securing invoices older than 6 months, please contact your regional office or send an E-mail to Accounts Receivable at: ARhelpdesk@hmausa.com.

TOTAL CREDIT BALANCE: **\$-62,213.95**